

2.6 Mass Transportation Financial Matters

Project # Amended Resolution Revised Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program / Year PA # PUC Code PPNO Prog Amount	Fund Program Codes Alloc Amount																								
2.6c.(4) Allocation Amendment – Local Proposition 116 Rail Program Projects – PUC 99636		Resolution BFA-05-05																									
1 Amending Resolution BFP-95-11 \$1,717,136 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	Peninsula Commute Service Caltrain Track Rehabilitation Program Amend BFP-95-11 to de-allocate \$6,746 in cost savings from a completed track rehabilitation project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. (Concurrent Application Amendment under 2.1e.(2).)	P116R/95-96 PA-05-08 99636(a) 04-3006B 99636(b) 04-3007B 99636(c) 04-3008B \$1,717,136	P116 30.20.020.000 \$572,158 \$572,158 \$572,820 \$1,717,136																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC 99636(a)</td><td>\$574,627</td><td>(\$2,469)</td><td>\$572,158</td></tr> <tr> <td>PUC 99636(b)</td><td>\$574,627</td><td>(\$2,469)</td><td>\$572,158</td></tr> <tr> <td>PUC 99636(c)</td><td>\$574,628</td><td>(\$1,808)</td><td>\$572,820</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-95-11</td><td>\$1,723,882</td><td>(\$6,746)</td><td>\$1,717,136</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC 99636(a)	\$574,627	(\$2,469)	\$572,158	PUC 99636(b)	\$574,627	(\$2,469)	\$572,158	PUC 99636(c)	\$574,628	(\$1,808)	\$572,820	TOTAL				BFP-95-11	\$1,723,882	(\$6,746)	\$1,717,136		
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC 99636(a)	\$574,627	(\$2,469)	\$572,158																								
PUC 99636(b)	\$574,627	(\$2,469)	\$572,158																								
PUC 99636(c)	\$574,628	(\$1,808)	\$572,820																								
TOTAL																											
BFP-95-11	\$1,723,882	(\$6,746)	\$1,717,136																								
2 Amending Resolution BFP-95-13 \$151,410 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	PCS Key Station Accessibility Project Amend BFP-95-13 to de-allocate \$400,415 in cost savings from a completed station accessibility project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. (Concurrent Application Amendment under 2.1e.(2).)	P116R/93-94 PA-05-08 99636(a) 04-3009 99636(b) 04-3010 99636(c) 04-3011 \$151,410	P116 30.20.020.000 \$50,465 \$50,465 \$50,480 \$151,410																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC99636(a)</td><td>\$183,942</td><td>(\$133,477)</td><td>\$50,465</td></tr> <tr> <td>PUC99636(b)</td><td>\$183,942</td><td>(\$133,477)</td><td>\$50,465</td></tr> <tr> <td>PUC99636(c)</td><td>\$183,941</td><td>(\$133,461)</td><td>\$50,480</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-95-13</td><td>\$551,825</td><td>(\$400,415)</td><td>\$151,410</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC99636(a)	\$183,942	(\$133,477)	\$50,465	PUC99636(b)	\$183,942	(\$133,477)	\$50,465	PUC99636(c)	\$183,941	(\$133,461)	\$50,480	TOTAL				BFP-95-13	\$551,825	(\$400,415)	\$151,410		
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC99636(a)	\$183,942	(\$133,477)	\$50,465																								
PUC99636(b)	\$183,942	(\$133,477)	\$50,465																								
PUC99636(c)	\$183,941	(\$133,461)	\$50,480																								
TOTAL																											
BFP-95-13	\$551,825	(\$400,415)	\$151,410																								
3 Amending Resolution BFP-97-21 \$1,472,890 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	Service Track Rehabilitation Amend BFP-97-21 to de-allocate \$300,130 in cost savings from a completed service track rehabilitation project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. (Concurrent Application Amendment under 2.1e.(2).)	P116R/96-97 PA-05-08 99636(a) 04-3006D 99636(b) 04-3007D 99636(c) 04-3008D \$1,472,890	P116 30.20.020.000 \$490,914 \$490,914 \$491,062 \$1,472,890																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC99636(a)</td><td>\$591,006</td><td>(\$100,092)</td><td>\$490,914</td></tr> <tr> <td>PUC99636(b)</td><td>\$591,007</td><td>(\$100,093)</td><td>\$490,914</td></tr> <tr> <td>PUC99636(c)</td><td>\$591,007</td><td>(\$99,945)</td><td>\$491,062</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-97-21</td><td>\$1,773,020</td><td>(\$300,130)</td><td>\$1,472,890</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC99636(a)	\$591,006	(\$100,092)	\$490,914	PUC99636(b)	\$591,007	(\$100,093)	\$490,914	PUC99636(c)	\$591,007	(\$99,945)	\$491,062	TOTAL				BFP-97-21	\$1,773,020	(\$300,130)	\$1,472,890		
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC99636(a)	\$591,006	(\$100,092)	\$490,914																								
PUC99636(b)	\$591,007	(\$100,093)	\$490,914																								
PUC99636(c)	\$591,007	(\$99,945)	\$491,062																								
TOTAL																											
BFP-97-21	\$1,773,020	(\$300,130)	\$1,472,890																								
4 Amending Resolution BFP-97-22 \$623,570 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21, 22-24, 28	Caltrain Stations Rehabilitation Amend BFP-97-22 to de-allocate \$501,430 in cost savings from a completed station rehabilitation project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. (Concurrent Application Amendment under 2.1e.(2).)	P116R/94-95 PA-05-08 99636(a) 04-3003 99636(b) 04-3004 99636(c) 04-3005 \$623,570	P116 30.20.020.000 \$207,836 \$207,836 \$207,898 \$623,570																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC 99636(a)</td><td>\$375,000</td><td>(\$167,164)</td><td>\$207,836</td></tr> <tr> <td>PUC 99636(b)</td><td>\$375,000</td><td>(\$167,164)</td><td>\$207,836</td></tr> <tr> <td>PUC 99636(c)</td><td>\$375,000</td><td>(\$167,102)</td><td>\$207,898</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-97-22</td><td>\$1,125,000</td><td>(\$501,430)</td><td>\$623,570</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC 99636(a)	\$375,000	(\$167,164)	\$207,836	PUC 99636(b)	\$375,000	(\$167,164)	\$207,836	PUC 99636(c)	\$375,000	(\$167,102)	\$207,898	TOTAL				BFP-97-22	\$1,125,000	(\$501,430)	\$623,570		
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC 99636(a)	\$375,000	(\$167,164)	\$207,836																								
PUC 99636(b)	\$375,000	(\$167,164)	\$207,836																								
PUC 99636(c)	\$375,000	(\$167,102)	\$207,898																								
TOTAL																											
BFP-97-22	\$1,125,000	(\$501,430)	\$623,570																								
5 Amending Resolution BFP-97-28 \$389,842 Peninsula Corridor Joint Powers Board MTC 04-San Mateo Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	San Mateo County Station Improvements Amend BFP-97-28 to de-allocate \$731,403 in cost savings from a completed station improvement project for the Caltrain commuter rail service in San Mateo County. (Concurrent Application Amendment under 2.1e.(2).)	P116R/96-97 PA-05-08 99636(b) 04-3013F \$389,842	P116 30.20.020.000 \$389,842																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>BFP-97-28</td><td>\$1,121,245</td><td>(\$731,403)</td><td>\$389,842</td></tr> <tr> <td>PUC99636(b)</td><td></td><td></td><td></td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	BFP-97-28	\$1,121,245	(\$731,403)	\$389,842	PUC99636(b)																	
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
BFP-97-28	\$1,121,245	(\$731,403)	\$389,842																								
PUC99636(b)																											

2.6 Mass Transportation Financial Matters

Project # Amended Resolution Revised Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program / Year PA # PUC Code PPNO Prog Amount	Fund Program Codes Alloc Amount																								
2.6c.(4) Allocation Amendment – Local Proposition 116 Rail Program Projects – PUC 99636		Resolution BFA-05-05																									
6 Amending Resolution BFP-99-02 \$8,586,451 Peninsula Corridor Joint Powers Board MTC 04-SCI,SF,SM Senate: 3,8,11,13,15 Assembly: 12,13,19, 21-24,28	Track and Signal Improvements Amend BFP-99-02 to de-allocate \$58,549 in cost savings from a completed track and signal improvement project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/99-00 PA-05-08 99636(a) 04-8048 99636(b) 04-8049 99636(c) 04-8050 \$8,586,451	P116 30.20.020.000 \$333,667 \$4,894,277 \$3,358,507 \$8,586,451																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC99636(a)</td><td>\$333,667</td><td>(\$0)</td><td>\$333,667</td></tr> <tr> <td>PUC99636(b)</td><td>\$4,949,250</td><td>(\$54,973)</td><td>\$4,894,277</td></tr> <tr> <td>PUC99636(c)</td><td>\$3,362,083</td><td>(\$3,576)</td><td>\$3,358,507</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-99-02</td><td>\$8,645,000</td><td>(\$58,549)</td><td>\$8,586,451</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC99636(a)	\$333,667	(\$0)	\$333,667	PUC99636(b)	\$4,949,250	(\$54,973)	\$4,894,277	PUC99636(c)	\$3,362,083	(\$3,576)	\$3,358,507	TOTAL				BFP-99-02	\$8,645,000	(\$58,549)	\$8,586,451		
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC99636(a)	\$333,667	(\$0)	\$333,667																								
PUC99636(b)	\$4,949,250	(\$54,973)	\$4,894,277																								
PUC99636(c)	\$3,362,083	(\$3,576)	\$3,358,507																								
TOTAL																											
BFP-99-02	\$8,645,000	(\$58,549)	\$8,586,451																								
7 Amending Resolution BFP-99-07 \$3,243,819 Peninsula Corridor Joint Powers Board MTC 04-SCI,SF,SM Senate: 3,8,11,13,15 Assembly: 12,13,19, 21-24,28	Capital Improvements – System Upgrades Amend BFP-99-07 to de-allocate \$469 in cost savings from a completed rail project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/96-97 PA-05-08 99636(a) 04-3012I 99636(b) 04-3013H 99636(c) 04-3014G \$3,243,819	P116 30.20.020.000 \$1,102,627 \$1,070,600 \$1,070,592 \$3,243,819																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC99636(a)</td><td>\$1,081,430</td><td>\$21,197</td><td>\$1,102,627</td></tr> <tr> <td>PUC99636(b)</td><td>\$1,081,429</td><td>(\$10,829)</td><td>\$1,070,600</td></tr> <tr> <td>PUC99636(c)</td><td>\$1,081,429</td><td>(\$10,837)</td><td>\$1,070,592</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-99-07</td><td>\$3,244,288</td><td>(\$469)</td><td>\$3,243,819</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC99636(a)	\$1,081,430	\$21,197	\$1,102,627	PUC99636(b)	\$1,081,429	(\$10,829)	\$1,070,600	PUC99636(c)	\$1,081,429	(\$10,837)	\$1,070,592	TOTAL				BFP-99-07	\$3,244,288	(\$469)	\$3,243,819		
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC99636(a)	\$1,081,430	\$21,197	\$1,102,627																								
PUC99636(b)	\$1,081,429	(\$10,829)	\$1,070,600																								
PUC99636(c)	\$1,081,429	(\$10,837)	\$1,070,592																								
TOTAL																											
BFP-99-07	\$3,244,288	(\$469)	\$3,243,819																								
8 Amending Resolution BFP-99-10 \$173,359 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12,13,19, 21-24,28	Caltrain Non-Key Station Access Improvements Amend BFP-99-10 to de-allocate \$304,241 in cost savings from a completed ADA-related stations improvement project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/99-00 PA-05-08 99636(a) 04-3012J 99636(b) 04-3013I 99636(c) 04-3014H \$173,359	P116 30.20.020.000 \$46,807 \$79,745 \$46,807 \$173,359																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC 99636(a)</td><td>\$130,200</td><td>(\$83,393)</td><td>\$46,807</td></tr> <tr> <td>PUC 99636(b)</td><td>\$217,200</td><td>(\$137,455)</td><td>\$79,745</td></tr> <tr> <td>PUC 99636(c)</td><td>\$130,200</td><td>(\$83,393)</td><td>\$46,807</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-99-10</td><td>\$477,600</td><td>(304,241)</td><td>\$173,359</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC 99636(a)	\$130,200	(\$83,393)	\$46,807	PUC 99636(b)	\$217,200	(\$137,455)	\$79,745	PUC 99636(c)	\$130,200	(\$83,393)	\$46,807	TOTAL				BFP-99-10	\$477,600	(304,241)	\$173,359		
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC 99636(a)	\$130,200	(\$83,393)	\$46,807																								
PUC 99636(b)	\$217,200	(\$137,455)	\$79,745																								
PUC 99636(c)	\$130,200	(\$83,393)	\$46,807																								
TOTAL																											
BFP-99-10	\$477,600	(304,241)	\$173,359																								
9 Amending Resolution BFP-99-10 \$802,495 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12,13,19,21,22-24,28	Caltrain Station Improvement Program Amend BFP-99-10 to de-allocate \$345,095 in cost savings from a completed station improvements project including lighting, signage, and minor ADA retrofit of facilities for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/99-00 PA-05-08 99636(a) 04-3012K 99636(b) 04-3013J 99636(c) 04-3014I \$802,495	P116 30.20.020.000 \$24,075 \$762,370 \$16,050 \$802,495																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC 99636(a)</td><td>\$36,467</td><td>(\$12,392)</td><td>\$24,075</td></tr> <tr> <td>PUC 99636(b)</td><td>\$1,085,857</td><td>(\$323,487)</td><td>\$762,370</td></tr> <tr> <td>PUC 99636(c)</td><td>\$25,266</td><td>(\$9,216)</td><td>\$16,050</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-99-10</td><td>\$1,147,590</td><td>(\$345,095)</td><td>\$802,495</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC 99636(a)	\$36,467	(\$12,392)	\$24,075	PUC 99636(b)	\$1,085,857	(\$323,487)	\$762,370	PUC 99636(c)	\$25,266	(\$9,216)	\$16,050	TOTAL				BFP-99-10	\$1,147,590	(\$345,095)	\$802,495		
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC 99636(a)	\$36,467	(\$12,392)	\$24,075																								
PUC 99636(b)	\$1,085,857	(\$323,487)	\$762,370																								
PUC 99636(c)	\$25,266	(\$9,216)	\$16,050																								
TOTAL																											
BFP-99-10	\$1,147,590	(\$345,095)	\$802,495																								